

|  <b>LOTERIA DEL HUILA</b><br>Los Martes de la Felicidad |  |
|------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>LOTERIA DEL HUILA</b>                                                                                                                 |  |
| <b>BALANCE DE PRUEBA COMPARATIVO A SEPTIEMBRE 30 DE 2025 Vs. 2024 (NIIF)</b>                                                             |  |

| CuentaTerceroCCosto                                           | SEPTIEMBRE 30/ 2025      | SEPTIEMBRE 30/ 2024      | VARIACION                 |             |
|---------------------------------------------------------------|--------------------------|--------------------------|---------------------------|-------------|
|                                                               |                          |                          | RELATIVA                  | VAR. %      |
| <b>1 ACTIVOS</b>                                              | <b>10,627,209,735.46</b> | <b>11,772,949,489.80</b> | <b>(1,145,739,754.34)</b> | <b>-10%</b> |
| 11 EFECTIVO Y EQUIVALENTES AL EFECTIVO                        | 4,082,213,940.08         | 5,622,112,612.46         | (1,539,898,672.38)        | -27%        |
| 1105 CAJA                                                     | 1,000,000.00             | 800,000.00               | 200,000.00                | 25%         |
| 110502 CAJA MENOR                                             | 1,000,000.00             | 800,000.00               | 200,000.00                | 25%         |
| <b>1110 DEPÓSITOS EN INSTITUCIONES FINANCIERA</b>             | <b>4,081,213,940.08</b>  | <b>5,621,312,612.46</b>  | <b>(1,540,098,672.38)</b> | <b>-27%</b> |
| 111005 CUENTA CORRIENTE                                       | 515,003,983.35           | 58,236,096.64            | 456,767,886.71            | 784%        |
| 11100501 DaviviendaBancafe.Cta. 287064505                     | 7,628,570.40             | 1,385,365.40             | 6,243,205.00              | 451%        |
| 11100503 Banco Colombia Ppal.Cta.4560 013423 5Apuesta         | 75,362,490.89            | 6,909,717.70             | 68,452,773.19             | 991%        |
| 11100512 Banco Caja Social Cta.21000511569                    | 33,605,224.37            | 793,599.65               | 32,811,624.72             | 4135%       |
| 11100513 Banco Colombia Cta. Cte. # 45581127665               | 116,796,873.97           | 6,441,095.64             | 110,355,778.33            | 1713%       |
| 11100518 Banco Agrario de Colombia Cta.Cte.#390500712         | -                        | 13,024.00                | (13,024.00)               | -100%       |
| 11100520 Banco BBVA Cta.Cte.#856000039                        | 281,610,823.72           | 42,693,294.25            | 238,917,529.47            | 560%        |
| 111006 CUENTA DE AHORRO                                       | 3,566,209,956.73         | 5,563,076,515.82         | (1,996,866,559.09)        | -36%        |
| 11100602 Banco Caja Social Cta.24005820142                    | 332,919.54               | 5,768,477.48             | (5,435,557.94)            | -94%        |
| 11100606 Davivienda Cte.# 076000369793                        | 3,318,653.38             | 399,291.91               | 2,919,361.47              | 731%        |
| <b>11100612 Baco Colpatria Cta.7452000660Reserva</b>          | <b>3,047,717,378.95</b>  | <b>4,906,287,269.03</b>  | <b>(1,858,569,890.08)</b> | <b>-38%</b> |
| 11100619 Banco Bogota Exitto Cta.# 244002721                  | 187,037,551.36           | 337,819,897.36           | (150,782,346.00)          | -45%        |
| 11100625 Banco Colpatria Cta.# 7452001332                     | 192,876,913.67           | 12,601,176.70            | 180,275,736.97            | 1431%       |
| 11100626 Banco Colpatria Cta.# 7452020193                     | 134,926,539.83           | 300,200,403.34           | (165,273,863.51)          | -55%        |
| <b>13 CUENTAS POR COBRAR</b>                                  | <b>750,832,697.51</b>    | <b>326,112,313.51</b>    | <b>424,720,384.00</b>     | <b>130%</b> |
| 1311 INGRESOS NO TRIBUTARIOS                                  | 1,696,012.00             | 1,696,012.00             | -                         | 0%          |
| 131102 SANCIONES                                              | 1,696,012.00             | 1,696,012.00             | -                         | 0%          |
| 13110201 Sanciones Cheques devueltos                          | 1,696,012.00             | 1,696,012.00             | -                         | 0%          |
| 1317 PRESTACIÓN DE SERVICIOS                                  | 749,136,685.51           | 324,416,301.51           | 424,720,384.00            | 131%        |
| 131703 Juegos de Suerte y Azar                                | 645,898,375.00           | 283,066,949.00           | 362,831,426.00            | 128%        |
| 13170301 Agentes Dentro del Departamento                      | 148,520,522.00           | 101,340,909.00           | 47,179,613.00             | 47%         |
| 13170302 Agentes fuera del Dpta.                              | 497,377,853.00           | 181,726,040.00           | 315,651,813.00            | 174%        |
| 131790 OTROS SERVICIOS                                        | 103,238,310.51           | 41,349,352.51            | 61,888,958.00             | 150%        |
| 13179002 Otras Cuentas por cobrar                             | 103,238,310.51           | 41,349,352.51            | 61,888,958.00             | 150%        |
| <b>16 PROPIEDADES, PLANTA Y EQUIPO</b>                        | <b>5,023,023,053.12</b>  | <b>5,213,937,960.30</b>  | <b>(190,914,907.18)</b>   | <b>-4%</b>  |
| 1605 TERRENOS                                                 | 1,433,995,008.00         | 1,433,995,008.00         | -                         | 0%          |
| 160501 URBANOS                                                | 1,433,995,008.00         | 1,433,995,008.00         | -                         | 0%          |
| 1635 BIENES MUEBLES EN BODEGA                                 | 39,972,442.11            | 30,109,839.00            | 9,862,603.11              | 33%         |
| 163590 Otros Bienes Muebles en Bodega                         | 39,972,442.11            | 30,109,839.00            | 9,862,603.11              | 33%         |
| 1640 EDIFICACIONES                                            | 3,574,606,296.00         | 3,574,606,296.00         | -                         | 0%          |
| 164001 EDIFICIOS Y CASAS                                      | 3,574,606,296.00         | 3,574,606,296.00         | -                         | 0%          |
| 16400101 Local Edif.Diego de Ospina                           | 3,574,606,296.00         | 3,574,606,296.00         | -                         | 0%          |
| 1650 REDES, LÍNEAS Y CABLES                                   | 22,680,000.00            | 22,330,000.00            | 350,000.00                | 2%          |
| 165005 REDES DE AIRE                                          | 22,680,000.00            | 22,330,000.00            | 350,000.00                | 2%          |
| 1655 MAQUINARIA Y EQUIPO                                      | 253,451,750.00           | 234,171,750.00           | 19,280,000.00             | 8%          |
| 165590 OTRA MAQUINARIA Y EQUIPO                               | 253,451,750.00           | 234,171,750.00           | 19,280,000.00             | 8%          |
| 1665 MUEBLES, ENSERES Y EQUIPO DE OFICINA                     | 128,941,121.00           | 127,971,121.00           | 970,000.00                | 1%          |
| 166501 MUEBLES Y ENSERES                                      | 77,238,495.00            | 80,163,495.00            | (2,925,000.00)            | -4%         |
| 166502 EQUIPOS Y MAQUINARIA DE OFICINA                        | 3,968,000.00             | 1,958,000.00             | 2,010,000.00              | 103%        |
| 166590 OTROS MUEBLES, ENSERES Y EQUIPO DE OFICINA             | 47,734,626.00            | 45,849,626.00            | 1,885,000.00              | 4%          |
| 1670 EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN                    | 154,432,331.00           | 175,032,331.00           | (20,600,000.00)           | -12%        |
| 167001 EQUIPO DE COMUNICACIÓN                                 | 2,038,558.00             | 12,898,558.00            | (10,860,000.00)           | -84%        |
| 167002 EQUIPO DE COMPUTACIÓN                                  | 152,393,773.00           | 162,133,773.00           | (9,740,000.00)            | -6%         |
| 1685 DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO   | (585,055,894.99)         | (384,278,384.70)         | (200,777,510.29)          | 52%         |
| 168501 EDIFICACIONES                                          | (160,786,770.69)         | -                        | (160,786,770.69)          | 100%        |
| 168503 REDES, LÍNEAS Y CABLES                                 | (19,785,164.46)          | (18,575,720.00)          | (1,209,444.46)            | 7%          |
| 168504 MAQUINARIA Y EQUIPO                                    | (128,949,124.57)         | (117,481,091.00)         | (11,468,033.57)           | 10%         |
| 168506 MUEBLES, ENSERES Y EQUIPO DE OFICINA                   | (117,782,198.09)         | (108,279,741.00)         | (9,502,457.09)            | 9%          |
| 168507 EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN                  | (153,736,390.32)         | (136,345,193.70)         | (17,391,196.62)           | 13%         |
| 168513 BIENES MUEBLES EN BODEGA                               | (4,016,246.86)           | (3,596,639.00)           | (419,607.86)              | 12%         |
| <b>19 OTROS ACTIVOS</b>                                       | <b>771,140,044.75</b>    | <b>610,786,603.53</b>    | <b>160,353,441.22</b>     | <b>26%</b>  |
| 1905 BIENES Y SERVICIOS PAGADOS POR ANTICIPADO                | 181,658,551.00           | 218,412,578.33           | (36,754,027.33)           | -17%        |
| 190590 Otros bienes y servicios pagados por anticipados       | 181,658,551.00           | 218,412,578.33           | (36,754,027.33)           | -17%        |
| 1906 ANTICIPOS SOBRE CONVENIOS Y ACUERDOS                     | 21,546,006.00            | -                        | 21,546,006.00             | 100%        |
| 19060101 Sorteo Extraordinario de Colombia                    | 21,546,006.00            | -                        | 21,546,006.00             | 100%        |
| 1907 ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS O               | 477,512,112.55           | 399,062,618.00           | 78,449,494.55             | 20%         |
| 190701 Anticipo de Impuesto sobre la Renta                    | 469,567,063.00           | 399,062,618.00           | 70,500,445.00             | 18%         |
| 19070101 Art.365E.T.Ley 1819/2016                             | 469,563,063.00           | 399,062,618.00           | 70,500,445.00             | 18%         |
| 190705 Saldo A Favor Impuestos a las Ventas                   | 7,949,049.55             | -                        | 7,949,049.55              | 100%        |
| 1952 DEPRECIACIÓN ACUMULADA DE PROPIEDADES DE PLANTA Y EQUIPO | -                        | (103,561,304.00)         | 103,561,304.00            | -100%       |
| 195201 Edificaciones                                          | -                        | (103,561,304.00)         | 103,561,304.00            | -100%       |
| 1970 ACTIVOS INTANGIBLES                                      | 204,577,784.00           | 204,577,784.00           | -                         | 0%          |
| 197007 LICENCIAS                                              | 101,461,496.00           | 101,461,496.00           | -                         | 0%          |
| 197008 SOFTWARES                                              | 103,116,288.00           | 103,116,288.00           | -                         | 0%          |
| 1975 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES            | (114,154,408.80)         | (107,705,072.80)         | (6,449,336.00)            | 6%          |
| 197507 Licencias                                              | (11,605,150.00)          | (5,155,814.00)           | (6,449,336.00)            | 125%        |
| 197508 SOFTWARES                                              | (102,549,258.80)         | (102,549,258.80)         | -                         | 0%          |

|                                                          |                         |                         |                           |             |
|----------------------------------------------------------|-------------------------|-------------------------|---------------------------|-------------|
| <b>2 PASIVO</b>                                          | <b>5,067,497,893.65</b> | <b>8,133,954,982.43</b> | <b>(3,066,457,088.78)</b> | <b>-38%</b> |
| <b>24 CUENTAS POR PAGAR</b>                              | <b>2,716,786,331.00</b> | <b>2,060,815,843.78</b> | <b>655,970,487.22</b>     | <b>32%</b>  |
| 2401 ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES        | 179,888,280.00          | 5,648,925.00            | 174,239,355.00            | 3084%       |
| 240101 BIENES Y SERVICIOS                                | 179,888,280.00          | 5,648,925.00            | 174,239,355.00            | 3084%       |
| 2403 TRANSFERENCIAS POR PAGAR                            | 436,620,027.00          | -                       | 436,620,027.00            | 100%        |
| 240315 OTRAS TRANSFERENCIAS                              | 436,620,027.00          | -                       | 436,620,027.00            | 100%        |
| 24031501 RENTA DEL MONOPOLIO                             | 245,448,000.00          | -                       | 245,448,000.00            | 100%        |
| 24031502 17% IMPUESTOS A GANADORES                       | 75,931,716.00           | -                       | 75,931,716.00             | 100%        |
| 24031504 75% PREMIOS NO RECLAMADOS                       | 115,240,311.00          | -                       | 115,240,311.00            | 100%        |
| 2424 DESCUENTOS DE NÓMINA                                | 33,848,144.00           | 16,064,569.00           | 17,783,575.00             | 111%        |
| 242401 APORTES A FONDOS PENSIONALES                      | 12,005,000.00           | 11,271,400.00           | 733,600.00                | 7%          |
| 242402 APORTES A SEGURIDAD SOCIAL EN SALUD               | 4,326,100.00            | 4,043,100.00            | 283,000.00                | 7%          |
| 242404 SINDICATOS                                        | -                       | -                       | -                         | 0%          |
| 242405 COOPERATIVA                                       | 2,412,734.00            | -                       | 2,412,734.00              | 100%        |
| 242406 FONDO EMPLEADOS                                   | 3,364,980.00            | -                       | 3,364,980.00              | 100%        |
| 242407 LIBRANZAS                                         | 4,490,385.00            | -                       | 4,490,385.00              | 100%        |
| 24240701 Comfamiliar del Huila                           | 4,490,385.00            | -                       | 4,490,385.00              | 100%        |
| 242490 Otros Descuentos de Nomina                        | 7,248,945.00            | 750,069.00              | 6,498,876.00              | 866%        |
| 2436 RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE         | 26,111,257.00           | 24,345,981.00           | 1,765,276.00              | 7%          |
| 243603 HONORARIOS                                        | 263,395.00              | 1,035,606.00            | (772,211.00)              | -75%        |
| 24360301 Persona Natural 10%                             | -                       | -                       | -                         | 0%          |
| 24360302 Persona Jurídica 11%                            | 129,415.00              | 1,035,606.00            | (906,191.00)              | -88%        |
| 24360304 Honorarios 3,5% diseño pagina web y consultor   | 133,980.00              | -                       | 133,980.00                | 100%        |
| 243605 SERVICIOS                                         | 44,919.00               | 735,013.00              | (291,094.00)              | -40%        |
| 24360501 6% Servicios Generales                          | -                       | -                       | -                         | 0%          |
| 24360502 2% Servicio Aseo y Vigilancia                   | -                       | -                       | -                         | 0%          |
| 24360503 3.5% Serv. Restaurante                          | -                       | 88,952.00               | (88,952.00)               | -100%       |
| 24360504 1% Serv. Transporte de carga                    | -                       | -                       | -                         | 0%          |
| 24360506 1% Servicios Temporales                         | 55,622.00               | -                       | 55,622.00                 | 100%        |
| 24360507 4% Serv. Generales Declarantes                  | 388,297.00              | 646,061.00              | (257,764.00)              | -40%        |
| 24360509 2,5% Serv. Restaurante                          | -                       | -                       | -                         | 0%          |
| 243608 COMPRAS                                           | 5,142,134.00            | 41,597.00               | 5,100,537.00              | 12262%      |
| 24360801 3.5% Compras no declarantes                     | 162,134.00              | -                       | 162,134.00                | 100%        |
| 24360803 2.5% Compra declarante                          | 4,980,000.00            | 41,597.00               | 4,938,403.00              | 11872%      |
| 243609 LOTERÍAS, RIFAS, APUESTAS Y SIMILARES             | 10,160,000.00           | 19,608,000.00           | (9,448,000.00)            | -48%        |
| 24360901 20% Premios                                     | 10,160,000.00           | 19,608,000.00           | (9,448,000.00)            | -48%        |
| 243615 A EMPLEADOS ARTÍCULO 383 ET                       | 3,818,199.00            | 2,199,000.00            | 1,619,199.00              | 74%         |
| 243625 IMPUESTO A LAS VENTAS RETENIDO PENDIENTE          | 6,092,769.00            | 612,333.00              | 5,480,436.00              | 895%        |
| 24362501 Iva Retenido por compras                        | 5,677,200.00            | 47,420.00               | 5,629,780.00              | 11872%      |
| 24362502 Iva Retenida por servicios                      | 415,569.00              | 564,913.00              | (149,344.00)              | -26%        |
| 243627 RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COM          | 190,841.00              | 114,432.00              | 76,409.00                 | 67%         |
| 24362702 Reteica por servicios                           | -                       | 69,972.00               | (69,972.00)               | -100%       |
| 24362703 Reteica por Act. Prof. 3 5x1000                 | 81,116.00               | -                       | 81,116.00                 | 100%        |
| 24362704 Reteica por Act. Prof. 313 4x1000               | 28,506.00               | -                       | 28,506.00                 | 100%        |
| 24362708 Reteica por Act. Prof. 227 8x1000               | 37,059.00               | -                       | 37,059.00                 | 100%        |
| 24362710 Reteica Act. 315 4 x mil                        | 11,912.00               | 7,120.00                | 4,792.00                  | 67%         |
| 24362713 Reteica Act. 323 5 x mil                        | -                       | 21,482.00               | (21,482.00)               | -100%       |
| 24362715 Reteica Act. 314 4x mil                         | -                       | 15,858.00               | (15,858.00)               | -100%       |
| 24362716 Reteica Act. 320 4x mil Actividad agencia de em | 22,248.00               | -                       | 22,248.00                 | 100%        |
| 24362721 Reteica Act. 135 7x1000 Otras Actividades       | 11,000.00               | -                       | 10,000.00                 | 100%        |
| 2440 IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGA          | 127,963,998.00          | 296,572,278.33          | (168,608,280.33)          | -57%        |
| 244040 TASA PRO-DEPORTE Y RECREACION                     | 8,717,198.00            | -                       | 8,717,198.00              | 100%        |
| 244080 OTROS IMPUESTOS DEPARTAMENTALES                   | 119,246,800.00          | 296,572,278.33          | (177,325,478.33)          | -60%        |
| 24408001 Foraneas por Pagar                              | 119,246,800.00          | 94,186,000.00           | 25,060,800.00             | 27%         |
| 24408003 17% Impuestos a GanadoresAproximaciones         | -                       | 29,282,772.33           | (29,282,772.33)           | -100%       |
| 24408004 17% Impuestos a ganadores Secos                 | -                       | 29,420,291.00           | (29,420,291.00)           | -100%       |
| 24408005 17% Impuestos a mayores                         | -                       | 16,200,186.00           | (16,200,186.00)           | -100%       |
| 24408006 75% Premios no Cobrados                         | -                       | 125,438,956.00          | (125,438,956.00)          | -100%       |
| 24408007 Tasa Pro Deporte y Recreación Huila             | -                       | 2,044,073.00            | (2,044,073.00)            | -100%       |
| 2445 IMPUESTO AL VALOR AGREGADO IVA                      | -                       | (7,949,049.55)          | 7,949,049.55              | -100%       |
| 244501 VENTA DE BIENES                                   | 75,696,000.00           | 703,117,724.45          | (627,421,724.45)          | -89%        |
| 244505 COMPRA DE BIENES (DB)                             | (75,696,000.00)         | (711,066,774.00)        | 635,370,774.00            | -89%        |
| 2465 PREMIOS POR PAGAR                                   | 1,904,165,314.00        | 1,528,560,080.00        | 375,605,234.00            | 25%         |
| 246501 PREMIOS MAYORES PENDIENTES DE PAGO                | -                       | -                       | -                         | 0%          |
| 246502 PREMIOS SECOS PENDIENTE                           | -                       | 361,808,214.00          | (361,808,214.00)          | -100%       |
| 246503 Premios por pagar de aproximacines                | 1,904,165,314.00        | 1,166,751,866.00        | 737,413,448.00            | 63%         |
| 2490 OTRAS CUENTAS POR PAGAR                             | 8,189,311.00            | 197,573,060.00          | (189,383,749.00)          | -96%        |
| 249050 Aportes al ICBF. y Sena                           | 831,200.00              | 776,900.00              | 54,300.00                 | 7%          |
| 249051 Servicios Publicos                                | -                       | -                       | -                         | 0%          |
| 249054 Honorarios                                        | 7,358,111.00            | -                       | 7,358,111.00              | 100%        |
| 249062 RENTA DEL MONOPOLIO DE JUEGOS DE SUERTE           | -                       | 196,796,160.00          | (196,796,160.00)          | -100%       |
| <b>25 BENEFICIOS A LOS EMPLEADOS</b>                     | <b>375,881,063.00</b>   | <b>306,819,643.00</b>   | <b>69,061,420.00</b>      | <b>23%</b>  |
| 2511 BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO            | 375,881,063.00          | 306,819,643.00          | 69,061,420.00             | 23%         |
| 251101 NÓMINA POR PAGAR                                  | -                       | -                       | -                         | 0%          |
| 251102 CESANTÍAS                                         | 133,000,546.00          | 99,193,440.00           | 33,807,106.00             | 34%         |
| 251103 INTERESES SOBRE CESANTÍAS                         | 5,057,800.00            | 1,001,948.00            | 4,051,852.00              | 404%        |
| 251104 VACACIONES                                        | 64,600,346.00           | 50,023,777.00           | 14,576,569.00             | 29%         |
| 251105 PRIMA DE VACACIONES                               | 78,989,435.00           | 69,003,234.00           | 9,986,201.00              | 14%         |
| 251106 PRIMA DE SERVICIOS                                | 31,834,979.00           | 27,721,144.00           | 4,113,835.00              | 15%         |
| 251107 PRIMA DE NAVIDAD                                  | 59,240,357.00           | 57,153,500.00           | 2,086,857.00              | 4%          |
| 251111 Aportes Laborales                                 | 352,400.00              | -                       | 352,400.00                | 100%        |
| 251124 Aportes Caja de Compes. Familiar                  | 2,809,200.00            | 2,722,600.00            | 86,600.00                 | 3%          |
| <b>27 PROVISIONES</b>                                    | <b>1,275,501,117.95</b> | <b>4,762,144,190.95</b> | <b>(3,486,643,073.00)</b> | <b>-73%</b> |

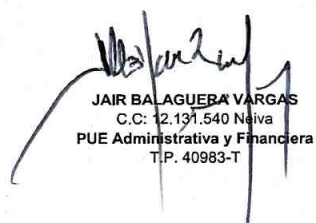
|                                                               |                          |                          |                         |             |
|---------------------------------------------------------------|--------------------------|--------------------------|-------------------------|-------------|
| 2790 PROVISIONES DIVERSAS                                     | 1,275,501,117.95         | 4,762,144,190.95         | (3,486,643,073.00)      | -73%        |
| 279016 Reserva Técnica para el pago de premios                | 1,275,501,117.95         | 4,762,144,190.95         | (3,486,643,073.00)      | -73%        |
| <b>29 OTROS PASIVOS</b>                                       | <b>699,329,381.70</b>    | <b>1,004,175,304.70</b>  | <b>(304,845,923.00)</b> | <b>-30%</b> |
| 2901 AVANCES Y ANTICIPOS RECIBIDOS                            | 447,616,000.00           | 429,616,000.00           | 18,000,000.00           | 4%          |
| 290103 ANTICIPOS JUEGOS DE SUERTE Y AZAR                      | 445,000,000.00           | 427,000,000.00           | 18,000,000.00           | 4%          |
| 29010301 Apuestas Nacionales Contrato                         | 445,000,000.00           | 427,000,000.00           | 18,000,000.00           | 4%          |
| 290190 Otros Avances y anticipos                              | 2,616,000.00             | 2,616,000.00             | -                       | 0%          |
| 29019001 Venta Papel Reciclaje                                | 2,616,000.00             | 2,616,000.00             | -                       | 0%          |
| 2910 INGRESOS RECIBIDOS POR ANTICIPADO                        | 251,713,381.70           | 574,559,304.70           | (322,845,923.00)        | -56%        |
| 291007 VENTAS                                                 | 251,713,381.70           | 574,559,304.70           | (322,845,923.00)        | -56%        |
| 29100702 Depósitos en Garantía                                | 5,028,703.70             | 5,028,703.70             | -                       | 0%          |
| 29100704 Control de Juegos ilegales                           | 216,021,502.00           | 561,600,478.00           | (345,578,976.00)        | -62%        |
| 29100705 Consignaciones                                       | 5,253,673.00             | 5,226,673.00             | 27,000.00               | 1%          |
| 29100706 Saldos a favor de Distr.(cartera)                    | 25,409,503.00            | 2,703,450.00             | 22,706,053.00           | 840%        |
| <b>3 PATRIMONIO</b>                                           | <b>3,544,081,104.20</b>  | <b>3,638,994,507.04</b>  | <b>(94,913,402.84)</b>  | <b>-3%</b>  |
| <b>32 PATRIMONIO DE LAS EMPRESAS</b>                          | <b>3,544,081,104.20</b>  | <b>3,638,994,507.04</b>  | <b>(94,913,402.84)</b>  | <b>-3%</b>  |
| 3208 CAPITAL FISCAL                                           | 1,223,636,822.98         | 1,223,636,822.98         | -                       | 0%          |
| 320801 CAPITAL FISCAL                                         | 1,223,636,822.98         | 1,223,636,822.98         | -                       | 0%          |
| 32080101 Inversiones                                          | (861,637,641.08)         | (861,637,641.08)         | -                       | 0%          |
| 32080105 Revalorización del Patrimonio                        | 537,361,997.00           | 537,361,997.00           | -                       | 0%          |
| 32080106 Propiedad, Planta y Equipo                           | 1,021,619,211.78         | 1,021,619,211.78         | -                       | 0%          |
| 32080107 Deudores                                             | (181,374,631.93)         | (181,374,631.93)         | -                       | 0%          |
| 32080108 Otros Activos                                        | (30,274,436.00)          | (30,274,436.00)          | -                       | 0%          |
| 32080109 Cuentas por pagar                                    | 737,942,323.21           | 737,942,323.21           | -                       | 0%          |
| 3225 RESULTADOS DE EJERCICIOS ANTERIORES                      | 358,907,435.10           | 46,238,088.94            | 312,669,346.16          | 676%        |
| 322501 UTILIDADES O EXCEDENTES ACUMULADOS                     | 3,104,701,093.95         | 2,792,031,747.79         | 312,669,346.16          | 11%         |
| 322502 PERDIDAS O DÉFICIT ACUMULADOS                          | (2,745,793,658.85)       | (2,745,793,658.85)       | -                       | 0%          |
| 3230 RESULTADO DEL EJERCICIO                                  | -                        | 407,582,749.00           | (407,582,749.00)        | -100%       |
| 323001 UTILIDAD DEL EJERCICIO                                 | -                        | 407,582,749.00           | (407,582,749.00)        | -100%       |
| 323002 PERDIDA DEL EJERCICIO                                  | -                        | -                        | -                       | 0%          |
| 3271 GANANCIAS O PERDIDAS EN INVERSIONES DE ADM               | 1,961,536,846.12         | 1,961,536,846.12         | -                       | 0%          |
| 327117 OTROS CERTIFICADOS -REVALORIZACION AVALU               | 1,961,536,846.12         | 1,961,536,846.12         | -                       | 0%          |
| 32711701 Terrenos                                             | (1,011,399,744.00)       | (1,011,399,744.00)       | -                       | 0%          |
| 32711702 Edificaciones                                        | 2,972,936,590.12         | 2,972,936,590.12         | -                       | 0%          |
| <b>4 INGRESOS</b>                                             | <b>13,787,165,624.38</b> | <b>10,751,535,747.15</b> | <b>3,035,629,877.23</b> | <b>28%</b>  |
| <b>43 VENTA DE SERVICIOS</b>                                  | <b>12,159,350,887.00</b> | <b>10,015,509,113.00</b> | <b>2,143,841,774.00</b> | <b>21%</b>  |
| 4340 JUEGOS DE SUERTE Y AZAR                                  | 15,305,544,987.00        | 13,304,035,881.00        | 2,001,509,106.00        | 15%         |
| 434001 LOTERÍAS ORDINARIAS                                    | 14,766,804,000.00        | 13,193,879,000.00        | 1,572,925,000.00        | 12%         |
| 43400101 Ventas dentro del Dpto.                              | 3,574,428,000.00         | 3,163,040,000.00         | 411,388,000.00          | 13%         |
| 43400102 Ventas Fuera del Dpto.                               | 11,192,376,000.00        | 10,030,839,000.00        | 1,161,537,000.00        | 12%         |
| 434002 APUESTAS PERMANENTES                                   | 538,740,987.00           | 110,156,881.00           | 428,584,106.00          | 389%        |
| 43400201 Venta de Talonarios                                  | 398,400,000.00           | -                        | 398,400,000.00          | 100%        |
| 43400205 1% derechos de administración                        | 32,911,718.00            | 31,597,243.00            | 1,314,475.00            | 4%          |
| 43400207 Premios no cobrados Ley 393/2010                     | 107,429,269.00           | 78,559,638.00            | 28,869,631.00           | 37%         |
| 434007 SORTEOS EXTRAORDINARIOS                                | 724,561,200.00           | 9,342,682.00             | 715,218,518.00          | 7655%       |
| 43400701 Sorteo Extraordinario                                | 724,561,200.00           | 9,342,682.00             | 715,218,518.00          | 7655%       |
| 4395 DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENT               | (3,870,755,300.00)       | (3,297,869,450.00)       | (572,885,850.00)        | 17%         |
| 439508 JUEGOS DE SUERTE Y AZAR                                | (3,870,755,300.00)       | (3,297,869,450.00)       | (572,885,850.00)        | 17%         |
| 43950801 Dentro del Departamento                              | (877,003,000.00)         | (787,074,500.00)         | (89,928,500.00)         | 11%         |
| 43950802 Fuera del departamento                               | (2,812,612,000.00)       | (2,510,794,950.00)       | (301,817,050.00)        | 12%         |
| 43950803 Sorteo Extraordinario convenio 0004                  | (181,140,300.00)         | -                        | (181,140,300.00)        | 100%        |
| <b>44 TRANSFERENCIAS Y SUBVENCIONES</b>                       | <b>1,400,000,000.00</b>  | <b>300,000,000.00</b>    | <b>1,100,000,000.00</b> | <b>367%</b> |
| 4430 SUBVENCIONES                                             | 1,400,000,000.00         | 300,000,000.00           | 1,100,000,000.00        | 367%        |
| 443005 SUBVENCIONES POR RECURSOS TRANSF.GOBIERNO              | 1,400,000,000.00         | 300,000,000.00           | 1,100,000,000.00        | 367%        |
| 44300501 Gob. Del Huila - Reserva Técnica                     | 1,400,000,000.00         | 300,000,000.00           | 1,100,000,000.00        | 367%        |
| <b>48 OTROS INGRESOS</b>                                      | <b>227,814,737.38</b>    | <b>436,026,634.15</b>    | <b>(208,211,896.77)</b> | <b>-48%</b> |
| 4802 FINANCIEROS                                              | 179,300,981.85           | 291,277,533.15           | (111,976,551.30)        | -38%        |
| 480201 Intereses sobre depósitos en instituciones financieras | 179,300,981.85           | 291,277,533.15           | (111,976,551.30)        | -38%        |
| 4808 INGRESOS DIVERSOS                                        | 48,513,755.53            | 144,749,101.00           | (96,235,345.47)         | -66%        |
| 480827 APROVECHAMIENTOS                                       | 5,998,500.00             | 8,578,500.00             | (2,580,000.00)          | -30%        |
| 48082701 Venta de papel reciclaje                             | 5,998,500.00             | 4,773,500.00             | 1,225,000.00            | 26%         |
| 48082703 Recuperación de Billetería Hurtadas                  | -                        | 3,805,000.00             | (3,805,000.00)          | -100%       |
| 480890 Otros Ingresos Diversos                                | 42,515,255.53            | 136,170,601.00           | (93,655,345.47)         | -69%        |
| 48089001 Aprovechamientos                                     | 106,675.10               | 108,230.40               | (1,555.30)              | -1%         |
| 48089002 Descuentos en compras condicionadas                  | 31,288,600.00            | 19,566,268.00            | 11,722,332.00           | 60%         |
| 48089007 Incapacidades                                        | 1,326,136.00             | 241,665.00               | 1,084,471.00            | 449%        |
| 48089008 Comisión Cheque Gerencia                             | 44,018.10                | -                        | 44,018.10               | 100%        |
| 48089019 Depuración Pasivos                                   | 9,749,826.33             | 116,253,438.20           | (106,503,611.87)        | -92%        |
| <b>5 GASTOS</b>                                               | <b>11,771,534,886.77</b> | <b>10,343,952,998.42</b> | <b>1,427,581,888.35</b> | <b>14%</b>  |
| <b>51 DE ADMINISTRACIÓN Y OPERACIÓN</b>                       | <b>1,776,101,733.83</b>  | <b>1,623,486,925.00</b>  | <b>152,614,808.83</b>   | <b>9%</b>   |
| 5101 SUELDOS Y SALARIOS                                       | 559,507,131.00           | 545,405,717.00           | 14,101,414.00           | 3%          |
| 510101 SUELDOS                                                | 530,222,100.00           | 520,963,510.00           | 9,258,590.00            | 2%          |
| 51010101 Sueldo Básico                                        | 530,222,100.00           | 520,963,510.00           | 9,258,590.00            | 2%          |
| 510119 BONIFICACIONES                                         | 25,133,031.00            | 20,664,074.00            | 4,468,957.00            | 22%         |
| 51011901 Bonificación por Recreación                          | 2,572,531.00             | 3,817,167.00             | (1,244,636.00)          | -33%        |
| 51011902 Bonificación por servicios prestados                 | 22,560,500.00            | 16,846,907.00            | 5,713,593.00            | 34%         |
| 510160 SUBSIDIO DE ALIMENTACIÓN                               | 4,152,000.00             | 3,778,133.00             | 373,867.00              | 10%         |
| 5102 CONTRIBUCIONES IMPUTADAS                                 | 9,469,473.00             | 8,438,334.00             | 1,031,139.00            | 12%         |
| 510203 INDEMNIZACIONES                                        | 9,469,473.00             | 8,438,334.00             | 1,031,139.00            | 12%         |
| 5103 CONTRIBUCIONES EFECTIVAS                                 | 126,561,199.00           | 119,975,042.00           | 6,591,157.00            | 5%          |
| 510302 APORTES A CAJAS DE COMPENSACIÓN FAMILIAR               | 25,788,200.00            | 24,814,700.00            | 973,500.00              | 4%          |
| 510303 COTIZACIONES A SEGURIDAD SOCIAL EN SALUD               | 14,662,699.00            | 12,225,771.00            | 2,436,928.00            | 20%         |
| 510304 Aportes Sindicales                                     | 5,000,000.00             | 5,000,000.00             | -                       | 0%          |

|                                                      |                       |                |                       |             |
|------------------------------------------------------|-----------------------|----------------|-----------------------|-------------|
| 510305 Cotizaciones a riesgos profesionales          | 3,255,300.00          | 3,125,700.00   | 129,600.00            | 4%          |
| 510306 COTIZACIONES A ENTIDADES ADMINISTRADORA       | 74,200,000.00         | 69,729,403.00  | 4,470,597.00          | 6%          |
| 510307 COTIZACIONES A ENTIDADES ADMINISTRADORA       | 3,660,000.00          | 5,079,468.00   | (1,419,468.00)        | -28%        |
| 5104 APORTES SOBRE LA NÓMINA                         | 8,621,000.00          | 7,189,300.00   | 1,433,700.00          | 20%         |
| 510401 APORTES AL ICBF                               | 5,173,500.00          | 4,313,400.00   | 860,100.00            | 20%         |
| 510402 APORTES AL SENA                               | 3,449,500.00          | 2,875,900.00   | 573,600.00            | 20%         |
| 5107 PRESTACIONES SOCIALES                           | 404,274,625.00        | 376,557,462.00 | 27,717,163.00         | 7%          |
| 510701 VACACIONES                                    | 45,604,498.00         | 44,846,510.00  | 757,988.00            | 2%          |
| 510702 CESANTÍAS                                     | 85,365,935.00         | 81,697,407.00  | 3,668,528.00          | 4%          |
| 510703 INTERESES A LAS CESANTÍAS                     | 5,161,821.00          | 1,107,446.00   | 4,054,375.00          | 366%        |
| 510704 PRIMA DE VACACIONES                           | 41,839,460.00         | 42,424,292.00  | (584,832.00)          | -1%         |
| 510705 PRIMA DE NAVIDAD                              | 61,799,674.00         | 59,695,167.00  | 2,104,507.00          | 4%          |
| 510706 PRIMA DE SERVICIOS                            | 88,991,415.00         | 82,947,938.00  | 6,043,477.00          | 7%          |
| 510790 OTRAS PRIMAS                                  | 75,511,822.00         | 63,838,702.00  | 11,673,120.00         | 18%         |
| 51079001 Prima Técnica                               | 65,188,522.00         | 60,542,702.00  | 4,645,820.00          | 8%          |
| 51079002 Prima Quinquenal                            | 10,323,300.00         | 3,296,000.00   | 7,027,300.00          | 213%        |
| 5108 GASTOS PERSONAL DIVERSOS                        | 222,133,235.00        | 196,244,544.00 | 25,888,691.00         | 13%         |
| 510801 REMUNERACIÓN SERVICIOS TÉCNICOS               | 215,470,102.00        | 194,944,544.00 | 20,525,558.00         | 11%         |
| 51080101 Honorarios persona Natural 10%              | -                     | 5,771,500.00   | (5,771,500.00)        | -100%       |
| 51080102 Honorarios persona Jurídica                 | 28,140,535.00         | 37,184,400.00  | (9,043,865.00)        | -24%        |
| 51080103 Honorarios Contratistas                     | 187,329,567.00        | 151,988,644.00 | 35,340,923.00         | 23%         |
| 510803 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULO     | 6,663,133.00          | 1,300,000.00   | 5,363,133.00          | 413%        |
| 5111 GENERALES                                       | 339,644,277.83        | 301,477,588.00 | 38,166,689.83         | 13%         |
| 511113 VIGILANCIA Y SEGURIDAD                        | -                     | 3,776,000.00   | (3,776,000.00)        | -100%       |
| 511114 MATERIALES Y SUMINISTROS                      | 6,702,791.00          | 18,048,214.00  | (11,345,423.00)       | -63%        |
| 51111401 Papelería, útiles y otros                   | 154,000.00            | 7,860,267.00   | (7,706,267.00)        | -98%        |
| 51111403 Elementos de aseo y cafetería               | 6,132,400.00          | 4,525,455.00   | 1,606,945.00          | 36%         |
| 51111405 Materiales y suministros                    | 416,391.00            | 5,662,492.00   | (5,246,101.00)        | -93%        |
| 511115 MANTENIMIENTO                                 | 7,487,500.00          | 7,985,500.00   | (498,000.00)          | -6%         |
| 51111501 Mantenimiento oficina                       | 207,000.00            | 1,500,000.00   | (1,293,000.00)        | -86%        |
| 51111502 Mantenimiento Vehículo                      | -                     | -              | -                     | 0%          |
| 51111503 Mantenimiento Planta Eléctrica              | -                     | -              | -                     | 0%          |
| 51111504 Mantenimiento Baloteras                     | 7,080,500.00          | 6,485,500.00   | 595,000.00            | 9%          |
| 51111508 Fumigación Instalaciones                    | 200,000.00            | -              | 200,000.00            | 100%        |
| 511117 SERVICIOS PÚBLICOS                            | 55,416,316.00         | 60,475,327.00  | (5,059,011.00)        | -8%         |
| 51111701 Energía                                     | 46,289,370.00         | 51,518,940.00  | (5,229,570.00)        | -10%        |
| 51111702 Celular                                     | 1,089,933.00          | 957,545.00     | 132,388.00            | 14%         |
| 51111703 Servicio de Acueducto y Alcantarillado      | 1,034,850.00          | 1,048,817.00   | (13,967.00)           | -1%         |
| 51111704 Teléfono                                    | 610,560.00            | 2,778,353.00   | (2,167,793.00)        | -78%        |
| 51111705 Internet                                    | 6,391,603.00          | 4,171,672.00   | 2,219,931.00          | 53%         |
| 511118 ARRENDAMIENTO OPERATIVO                       | 2,200,000.00          | 100,000.00     | 2,100,000.00          | 2100%       |
| 51111801 Bienes Muebles                              | 2,200,000.00          | 100,000.00     | 2,100,000.00          | 2100%       |
| 511119 VIÁTICOS Y GASTOS DE VIAJE                    | 21,284,729.00         | 24,639,443.00  | (3,354,714.00)        | -14%        |
| 511120 PUBLICIDAD Y PROPAGANDA                       | 115,957,289.83        | 81,059,700.00  | 34,897,589.83         | 43%         |
| 51112001 Publicidad                                  | 115,957,289.83        | 81,059,700.00  | 34,897,589.83         | 43%         |
| 511121 IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y A    | 52,041,440.00         | 36,878,400.00  | 15,163,040.00         | 41%         |
| 511122 FOTOCOPIAS                                    | -                     | -              | -                     | 0%          |
| 511123 COMUNICACIONES Y TRANSPORTE                   | -                     | 70,000.00      | (70,000.00)           | -100%       |
| 511125 SEGUROS GENERALES                             | 14,719,503.00         | 13,474,124.00  | 1,245,379.00          | 9%          |
| 51112501 Polizas de Manejo                           | 14,719,503.00         | 13,474,124.00  | 1,245,379.00          | 9%          |
| 51112503 Seguros Generales                           | -                     | -              | -                     | 0%          |
| 511146 COMBUSTIBLES Y LUBRICANTES                    | 229,609.00            | 509,793.00     | (280,184.00)          | -55%        |
| 511149 SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE     | 26,034,150.00         | 19,478,460.00  | 6,555,690.00          | 34%         |
| 51114901 Aseo                                        | 20,995,000.00         | 13,500,000.00  | 7,495,000.00          | 56%         |
| 51114902 Restaurante                                 | 5,039,150.00          | 5,978,460.00   | (939,310.00)          | -16%        |
| 511164 GASTOS LEGALES                                | 235,100.00            | -              | 235,100.00            | 100%        |
| 511180 SERVICIOS                                     | -                     | 900,000.00     | (900,000.00)          | -100%       |
| 51118002 SERVICIO DE ANIMACION PUBLICITARIA          | -                     | 900,000.00     | (900,000.00)          | -100%       |
| 511190 OTROS GASTOS GENERALES                        | 37,335,850.00         | 34,082,627.00  | 3,253,223.00          | 10%         |
| 51119001 Administracion Edf.Diego de Ospina          | 6,760,000.00          | 7,561,000.00   | (801,000.00)          | -11%        |
| 51119002 Peaje                                       | 101,200.00            | 88,800.00      | 12,400.00             | 14%         |
| 51119003 Parqueadero                                 | 17,000.00             | -              | 17,000.00             | 100%        |
| 51119005 Cuota de sostenimiento                      | 21,481,650.00         | 20,419,820.00  | 1,061,830.00          | 5%          |
| 51119006 Otros Gastos Generales                      | -                     | 50,000.00      | (50,000.00)           | -100%       |
| 51119008 Serv. De conectividad y alojamiento de Nube | 8,976,000.00          | 5,963,007.00   | 3,012,993.00          | 51%         |
| 5120 IMPUESTOS, CONTRIBUCIONES Y TASAS               | 105,883,793.00        | 68,198,938.00  | 37,684,855.00         | 55%         |
| 512001 Impuesto predial unificado                    | 22,126,000.00         | 20,127,900.00  | 1,998,100.00          | 10%         |
| 512002 CUOTA DE FISCALIZACIÓN Y AUDITAJE             | 40,850,162.00         | 37,360,762.00  | 3,489,400.00          | 9%          |
| 512011 Impuestos sobre Vehículos Automotores         | 2,420,400.00          | -              | 2,420,400.00          | 100%        |
| 512026 CONTRIBUCIONES                                | 12,339,231.00         | 10,710,276.00  | 1,628,955.00          | 15%         |
| 512090 OTROS IMPUESTOS                               | 28,148,000.00         | -              | 28,148,000.00         | 100%        |
| 51209001 Impuesto de Renta y complementario          | 28,140,000.00         | -              | 28,140,000.00         | 100%        |
| 51209002 Impuestos Asumidos                          | 8,000.00              | -              | 8,000.00              | 100%        |
| <b>53 DETERIORO, DEPRECIACIONES, AGOTAMIENTO</b>     | <b>103,665,542.29</b> | <b>-</b>       | <b>103,665,542.29</b> | <b>100%</b> |
| 5351 DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO       | 97,216,206.29         | -              | 97,216,206.29         | 100%        |
| 535105 EDIFICACIONES                                 | 57,225,466.69         | -              | 57,225,466.69         | 100%        |
| 535107 REDES, LÍNEAS Y CABLES                        | 1,209,444.46          | -              | 1,209,444.46          | 100%        |
| 535108 MAQUINARIA Y EQUIPOS                          | 11,468,033.57         | -              | 11,468,033.57         | 100%        |
| 535110 MUEBLES Y ENSERES Y EQUIPO DE OFICINA         | 9,502,457.09          | -              | 9,502,457.09          | 100%        |
| 535111 EQUIPO DE COMUNICACIÓN Y COMPUTO              | 17,391,196.62         | -              | 17,391,196.62         | 100%        |
| 535119 BIENES MUEBLES EN BODEGA                      | 419,607.86            | -              | 419,607.86            | 100%        |
| 5357 DETERIORO DE ACTIVOS INTANGIBLES                | 6,449,336.00          | -              | 6,449,336.00          | 100%        |
| 535706 Licencias                                     | 6,449,336.00          | -              | 6,449,336.00          | 100%        |

|                                                          |                         |                         |                         |             |
|----------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------|
| 535707 Software                                          | -                       | -                       | -                       | 0%          |
| <b>56 DE ACTIVIDADES Y/O SERVICIOS ESPECIALIZA</b>       | <b>9,820,298,079.33</b> | <b>8,708,981,267.00</b> | <b>1,111,316,812.33</b> | <b>13%</b>  |
| 5618 JUEGOS DE SUERTE Y AZAR                             | 9,820,298,079.33        | 8,708,981,267.00        | 1,111,316,812.33        | 13%         |
| 561802 PAGO DE PREMIOS                                   | 4,744,403,628.00        | 3,921,359,630.00        | 823,043,998.00          | 21%         |
| 56180201 Premios Mayores                                 | 2,666,666,664.00        | -                       | 2,666,666,664.00        | 100%        |
| 56180202 Premios Secos                                   | 1,461,316,023.00        | 774,473,147.00          | 686,842,876.00          | 89%         |
| 56180203 Premios Aproximaciones                          | 326,791,461.00          | 3,146,886,483.00        | (2,820,090,022.00)      | -90%        |
| 56180205 Premios Sorteo Extraordinario Convenio0004      | 289,624,480.00          | -                       | 289,624,480.00          | 100%        |
| 561805 BONIFICACION PAGOS PREMIOS                        | 22,333,334.00           | -                       | 22,333,334.00           | 100%        |
| 56180501 Distribuidor                                    | 7,000,000.00            | -                       | 7,000,000.00            | 100%        |
| 56180502 Lotero                                          | 14,000,000.00           | -                       | 14,000,000.00           | 100%        |
| 56180503 Taquillero                                      | 1,333,334.00            | -                       | 1,333,334.00            | 100%        |
| 561807 IMPRESION DE BILLETES                             | 882,086,809.33          | 1,080,942,212.00        | (198,855,402.67)        | -18%        |
| 56180701 Billeteria Loteria                              | 483,686,809.33          | 1,080,942,212.00        | (597,255,402.67)        | -55%        |
| 56180702 Talonario Apuestas Permanentes                  | 398,400,000.00          | -                       | 398,400,000.00          | 100%        |
| 561808 TRANSPORTE                                        | 1,502,850.00            | 259,600.00              | 1,243,250.00            | 479%        |
| 561809 PUBLICIDAD                                        | 26,887,600.00           | 10,844,000.00           | 16,043,600.00           | 148%        |
| 56180904 Promoción Raspa y Gana                          | 26,887,600.00           | 4,300,000.00            | 22,587,600.00           | 525%        |
| 56180906 Participación Eventos                           | -                       | 6,544,000.00            | -                       | 0%          |
| 561810 RESERVA TÉCNICA PARA EL PAGO DE PREMIOS           | 1,408,070,244.00        | 1,356,191,970.00        | 51,878,274.00           | 4%          |
| 561811 Renta de Monopolio de los juegos de suerte y azar | 1,772,016,480.00        | 1,583,265,480.00        | 188,751,000.00          | 12%         |
| 561890 OTROS COSTOS POR JUEGOS DE SUERTE Y AZAR          | 962,997,134.00          | 756,118,375.00          | 206,878,759.00          | 27%         |
| 56189001 Foraneas fuera del Dpto.                        | 839,430,900.00          | 752,313,375.00          | 87,117,525.00           | 12%         |
| 56189002 Premios Extraviados                             | -                       | 3,805,000.00            | (3,805,000.00)          | -100%       |
| 56189003 Premios Sorteo Extraordinario                   | 86,947,344.00           | -                       | 86,947,344.00           | 100%        |
| 56189004 Foraneas Sorteo Extraordinario                  | 36,618,890.00           | -                       | -                       | 100%        |
| <b>58 OTROS GASTOS</b>                                   | <b>71,469,531.32</b>    | <b>11,484,806.42</b>    | <b>59,984,724.90</b>    | <b>522%</b> |
| 5804 FINANCIEROS                                         | 51,862,874.12           | 10,521,897.20           | 41,340,976.92           | 393%        |
| 580434 COSTOS EFECTIVO PRESTAMO POR PAGAR                | 43,823,356.00           | -                       | 43,823,356.00           | 100%        |
| 58043401 Financiamiento Interno Corto Plazo              | 43,823,356.00           | -                       | 43,823,356.00           | 100%        |
| 580490 OTROS GASTOS FINANCIEROS                          | 8,039,518.12            | 10,521,897.20           | (2,482,379.08)          | -24%        |
| 58049002 Comisiones, porte e iva                         | 8,039,518.12            | 10,521,897.20           | (2,482,379.08)          | -24%        |
| 5890 GASTOS DIVERSOS                                     | 10,601,657.20           | 962,909.22              | 9,643,747.98            | 1002%       |
| 589025 MULTAS Y SANCIONES                                | 10,603,000.00           | -                       | 10,603,000.00           | 100%        |
| 589090 OTROS GASTOS DIVERSOS                             | 3,657.20                | 962,909.22              | (959,252.02)            | -100%       |
| 58909004 Gastos Vigencias Anteriores                     | -                       | 961,863.00              | (961,863.00)            | -100%       |
| 58909005 Ajuste al Peso                                  | 3,657.20                | 1,046.22                | 2,610.98                | 250%        |
| 5895 DEVOLUCIONES, REBAJAS Y DCTOS. EN VENTAS            | 9,000,000.00            | -                       | 9,000,000.00            | 100%        |
| 589506 Juegos de Suerte y Azar                           | 9,000,000.00            | -                       | 9,000,000.00            | 100%        |
| <b>8 CUENTAS DE ORDEN DEUDORAS</b>                       | <b>0.00</b>             | <b>0.00</b>             | <b>-</b>                | <b>0%</b>   |
| 81 DERECHOS CONTINGENTES                                 | -                       | 15,704,025.00           | (15,704,025.00)         | -100%       |
| 8120 LITIGIOS Y DEMANDAS                                 | -                       | 15,704,025.00           | (15,704,025.00)         | -100%       |
| 812001 Civiles                                           | -                       | 15,704,025.00           | (15,704,025.00)         | -100%       |
| 81200103 Supertintendencia Nacional de Salud             | -                       | 15,704,025.00           | (15,704,025.00)         | -100%       |
| 83 DEUDORAS DE CONTROL                                   | 4,347,150,667,483.68    | 3,846,465,929,917.48    | 500,684,737,566.20      | 13%         |
| 8344 BIENES Y DERECHOS TITULARIZADOS                     | 357,624,831,489.68      | 311,290,517,923.48      | 46,334,313,566.20       | 15%         |
| 834402 Rentas                                            | 357,064,851,467.48      | 310,962,309,360.48      | 46,102,542,107.00       | 15%         |
| 83440202 Cont.018/2013Ventas                             | 115,040,233,960.00      | 115,040,233,960.00      | -                       | 0%          |
| 83440203 Cont.018/201312%Explotación                     | 13,814,331,825.00       | 13,814,331,825.00       | -                       | 0%          |
| 83440204 Cont.018/2013Premios No reclamados              | 443,527,419.75          | 443,527,419.75          | -                       | 0%          |
| 83440206 Contrato No. 19/2018Ventas                      | 123,804,005,070.00      | 123,804,005,070.00      | -                       | 0%          |
| 83440207 Contrato No. 19/201812% D.E.                    | 14,493,743,742.48       | 14,493,743,742.48       | -                       | 0%          |
| 83440208 Contrato No. 19/2018Premios no cobrados         | 1,147,021,432.25        | 1,147,021,432.25        | -                       | 0%          |
| 83440209 Contrato No. 048/2023 Ventas                    | 64,747,930,629.00       | 30,800,124,775.00       | 33,947,805,854.00       | 110%        |
| 83440210 Contrato No. 048/2023 12% Explotación           | 7,560,461,411.00        | 3,445,540,587.00        | 4,114,920,824.00        | 119%        |
| 83440211 Contrato No. 048/2023 12% D.E. Raspa y Listo    | 1,980,694,520.00        | 346,189,680.00          | 1,634,504,840.00        | 472%        |
| 83440212 Contrato No. 048/2023 12% Chance Raspa y Listo  | 5,745,352,199.00        | 3,791,730,267.00        | 1,953,621,932.00        | 52%         |
| 83440213 Contrato No. 048/2023 25% Fondo Salud           | 2,049,034,957.00        | 948,937,569.00          | 1,100,097,388.00        | 116%        |
| 83440214 Contrato No. 048/2023 7% Colciencias            | 573,641,817.00          | 265,422,520.00          | 308,219,297.00          | 116%        |
| 83440215 Contrato No. 048/2023 68% Adres                 | 5,573,374,972.00        | 2,578,390,181.00        | 2,994,984,791.00        | 116%        |
| 83440216 Contrato No. 048/2023 1% Admon.Lotehuila-Ch     | 75,606,913.00           | 34,455,605.00           | 41,151,308.00           | 119%        |
| 83440217 Contrato No. 048/2023 1% Admon.Lotehuila-Ra     | 6,356,484.00            | 3,461,897.00            | 2,894,587.00            | 84%         |
| 83440218 Contrato No. 048/2023 0,75% CNJSA-raspa y Listo | 4,767,058.00            | 2,596,415.00            | 2,170,643.00            | 84%         |
| 83440219 Contrato No. 048/2023 0,75% Feder.Nal.Dpto. C   | 4,767,058.00            | 2,596,415.00            | 2,170,643.00            | 84%         |
| 834403 Convenio Sorteo Extraordinario año 2024           | 559,980,022.20          | 328,208,563.00          | 231,771,459.20          | 71%         |
| 83440301 Impuesto del Monopolio 12%                      | 421,804,800.00          | 265,397,760.00          | 156,407,040.00          | 59%         |
| 83440302 Impuesto a Ganadores 17%                        | 99,827,135.80           | 62,810,803.00           | 37,016,332.80           | 59%         |
| 83440303 Impuesto Premios No Reclamados 75%              | 38,348,086.40           | -                       | 38,348,086.40           | 100%        |
| 8390 OTRAS CUENTAS DEUDORAS DE CONTROL                   | 3,989,525,835,994.00    | 3,535,175,411,994.00    | 454,350,424,000.00      | 13%         |
| 839090 Otras cuentas deudoras de control                 | 3,989,525,835,994.00    | 3,535,175,411,994.00    | 454,350,424,000.00      | 13%         |
| 83909001 Devoluciones dentro del Departamento            | 169,159,698,000.00      | 145,675,002,000.00      | 23,484,696,000.00       | 16%         |
| 83909002 Devoluciones fuera del Depto.                   | 2,006,200,878,994.00    | 1,810,308,986,994.00    | 195,891,892,000.00      | 11%         |
| 83909003 Despachos dentro                                | 201,945,215,000.00      | 178,421,459,000.00      | 23,523,756,000.00       | 13%         |
| 83909004 Despachos Fuera                                 | 1,612,220,044,000.00    | 1,400,769,964,000.00    | 211,450,080,000.00      | 15%         |
| 89 DEUDORAS POR CONTRA                                   | 2,736,542,844,527.68    | 3,846,481,633,942.48    | (1,109,938,789,414.80)  | -29%        |
| 8905 DERECHOS CONTINGENTES POR CONTRA                    | -                       | 15,704,025.00           | (15,704,025.00)         | -100%       |
| 890506 Litigios y Demandas                               | -                       | 15,704,025.00           | (15,704,025.00)         | -100%       |
| 89050603 Supertintendencia Nacional de Salud             | -                       | 15,704,025.00           | (15,704,025.00)         | -100%       |
| 8915 DEUDORAS DE CONTROL POR CONTRA                      | 2,736,542,844,527.68    | 3,846,465,929,917.48    | (1,109,923,085,389.80)  | -29%        |
| 891513 Bienes y Derechos Titularizados                   | 357,064,851,467.48      | 310,962,309,360.48      | 46,102,542,107.00       | 15%         |
| 89151302 Cont.018/2013Ventas                             | 115,040,233,960.00      | 115,040,233,960.00      | -                       | 0%          |
| 89151303 Cont.018/201312% Explotación                    | 13,831,405,981.00       | 13,831,405,981.00       | -                       | 0%          |
| 89151304 Cont. 018/2013Premios No cobrados               | 426,453,263.75          | 426,453,263.75          | -                       | 0%          |

|                                |                                               |                         |                       |                         |             |
|--------------------------------|-----------------------------------------------|-------------------------|-----------------------|-------------------------|-------------|
| 89151306                       | Contrato No. 19/2018Ventas                    | 123,804,005,070.00      | 123,804,005,070.00    | -                       | 0%          |
| 89151307                       | Contrato No. 19/2018 12 D.E.                  | 14,493,743,742.48       | 14,493,743,742.48     | -                       | 0%          |
| 89151308                       | Contrato No. 19/2018Premios no cobrados       | 1,147,021,432.25        | 1,147,021,432.25      | -                       | 0%          |
| 89151309                       | Contrato No. 048/2023 Ventas                  | 64,747,930,629.00       | 30,800,124,775.00     | 33,947,805,854.00       | 110%        |
| 89151310                       | Contrato No. 048/2023 12% Explotación         | 7,560,461,411.00        | 3,445,540,587.00      | 4,114,920,824.00        | 119%        |
| 89151311                       | Contrato No. 048/2023 12% D.E. Raspa y Listo  | 1,980,694,520.00        | 346,189,680.00        | 1,634,504,840.00        | 472%        |
| 89151312                       | Contrato No. 048/2023 12% Chance Raspa y Lis  | 5,745,352,199.00        | 3,791,730,267.00      | 1,953,621,932.00        | 52%         |
| 89151313                       | Contrato No. 048/2023 25% Fondo Salud         | 2,049,034,957.00        | 948,937,569.00        | 1,100,097,388.00        | 116%        |
| 89151314                       | Contrato No. 048/2023 7% Colciencias          | 573,641,817.00          | 265,422,520.00        | 308,219,297.00          | 116%        |
| 89151315                       | Contrato No. 048/2023 68% Adres               | 5,573,374,972.00        | 2,578,390,181.00      | 2,994,984,791.00        | 116%        |
| 89151316                       | Contrato No. 048/2023 1% Admon.Lotehuila-Ch   | 75,606,913.00           | 34,455,605.00         | 41,151,308.00           | 119%        |
| 89151317                       | Contrato No. 048/2023 1% Admon.Lotehuila-Ra   | 6,356,484.00            | 3,461,897.00          | 2,894,587.00            | 84%         |
| 89151318                       | Contrato No. 048/2023 0,75% CNJSA-raspa y Li  | 4,767,058.00            | 2,596,415.00          | 2,170,643.00            | 84%         |
| 89151319                       | Contrato No. 048/2023 0,75% Feder.Nal.Dpto. I | 4,767,058.00            | 2,596,415.00          | 2,170,643.00            | 84%         |
| 891514                         | Convenio Sorteo Extraordinario año 2024       | 559,981,022.20          | 328,208,563.00        | 231,772,459.20          | 71%         |
| 89151401                       | Impuesto del Monopolio 12%                    | 421,804,800.00          | 265,397,760.00        | 156,407,040.00          | 59%         |
| 89151402                       | Impuesto a Ganadores 17%                      | 99,827,135.80           | 62,810,803.00         | 37,016,332.80           | 59%         |
| 89151403                       | Impuesto Premios no Reclamados 75%            | 38,349,086.40           | -                     | 38,349,086.40           | 100%        |
| 891590                         | Otras cuentas deudoras de control             | 2,378,918,012,038.00    | 3,535,175,411,994.00  | (1,156,257,399,956.00)  | -33%        |
| 89159001                       | Devoluciones Dentro                           | 169,159,698,000.00      | 145,675,002,000.00    | 23,484,696,000.00       | 16%         |
| 89159002                       | Devoluciones Fuera                            | 2,006,200,878,994.00    | 1,810,308,986,994.00  | 195,891,892,000.00      | 11%         |
| 89159003                       | Despachos dentro                              | 201,945,215,000.00      | 178,421,459,000.00    | 23,523,756,000.00       | 13%         |
| 89159004                       | Despachos Fuera                               | 1,612,220,044.00        | 1,400,769,964,000.00  | (1,399,157,743,956.00)  | -100%       |
| <b>9</b>                       | <b>CUENTAS DE ORDEN ACREEDORAS</b>            | <b>0,00</b>             | <b>0,00</b>           | <b>-</b>                | <b>0%</b>   |
| 91                             | PASIVOS CONTINGENTES                          | 1,375,360,075.00        | 1,267,468,380.00      | 107,891,695.00          | 9%          |
| 9190                           | OTRAS RESPONSABILIDADES CONTINGENTES          | 1,375,360,075.00        | 1,267,468,380.00      | 107,891,695.00          | 9%          |
| 919090                         | Otras Responsabilidades Contingentes          | 1,375,360,075.00        | 1,267,468,380.00      | 107,891,695.00          | 9%          |
| 91909001                       | Procesos Laborales                            | 109,459,386.00          | 50,249,678.00         | 59,209,708.00           | 118%        |
| 91909002                       | Procesos Administrativos                      | -                       | -                     | -                       | 0%          |
| 91909004                       | Acciones Contractuales                        | 1,265,900,689.00        | 1,217,218,702.00      | 48,681,987.00           | 4%          |
| 99                             | ACREEDORAS POR CONTRA (Db)                    | 12,275,360,075.00       | 1,267,468,380.00      | 11,007,891,695.00       | 868%        |
| 9905                           | Responsab.Conting.por contra (Db)             | 12,275,360,075.00       | 1,267,468,380.00      | 11,007,891,695.00       | 868%        |
| 990590                         | Otras Responsabilidades Contingentes          | 12,275,360,075.00       | 1,267,468,380.00      | 11,007,891,695.00       | 868%        |
| 99059001                       | Procesos Laborales                            | 109,459,386.00          | 50,249,678.00         | 59,209,708.00           | 118%        |
| 99059002                       | Procesos Administrativos                      | -                       | -                     | -                       | 0%          |
| 99059004                       | Acciones contractuales                        | 12,165,900,689.00       | 1,217,218,702.00      | 10,948,681,987.00       | 899%        |
| <b>RESULTADO DEL EJERCICIO</b> |                                               | <b>2,015,630,737.61</b> | <b>407,582,748.73</b> | <b>2,423,213,486.34</b> | <b>595%</b> |

  
YHINA PAOLA LOMBANA LOPEZ  
C.C: 55,069,503 Garzón  
Gerente

  
JAIR BALAGUERA VARGAS  
C.C: 12,131,540 Neiva  
PUE Administrativa y Financiera  
T.P. 40983-T